RMF-65(UT-5)				2003/2000
2005/2006 SUF	IVEY OF LOCAL SPECIAL DI		MENT FINA	NCES
	-		Please provide data f	RTANT or your fiscal year that 2005 and June 30, 2006. hich applies to you.
Weber Mosgi Abatement	pirto District			o, 2006
			financial staten UTAH STA UTAH STATE CA EAST OFFICE BU PO BO	n with audit report/ nent submitted to: TE AUDITOR APITOL COMPLEX ILDING. SUITE E310 X 142310
(Please correct any error in r	name, address, and ZIP Coo	le)	SALI LAKE CII	Y, UT 84114-2310
CENSUS	11.24			
JSE ONLY END	REP	DIFF	V98	3
Note especially – 2. Please report amounts, net of intercovering all funds and accounts of you are employee-retirement fund(s) admit agency. Include bond redemption and construction or development funds, as	r agency except for nistered by your interest funds, and	Office Utah S East O PO Bo Salt La (801) 5	nristensen of the State Auditor tate Capitol Comple ffice Building, Suite x 142310 ke City, UT 84114- 38–1394 or 1–800–6; tensen@utah.gov	E310 2310
Part REVENUE				Amount - Omit cents
Current charges - Receipts	1. Specify Z		\$	
from sales, rental, tolls, fees, or other charges for commodities and services including utility sales to State and local	2.		\$	
	3.		\$	
governments. Report in item F and G grants and other amounts received from the State or from	4.		\$	
other local governments.	5. Total (Sum of ite	ms A1_A41		ZAA
 Property taxes – Total amount re by value. Include amounts collected fiscal year from all levies for all fund 	eceived from any taxes levier	d by your agency o	al receipts during the	\$ 985,669,7
 Fee-in-lieu of taxes – Report the vehicles, watercraft, recreational vel registered with the state before it is the air. 	nicles and all other tangible (oersonal property r	eaured to be	T01
. All other taxes - Specify 戻				T99 \$
. Special assessments – Receipi improvements (sewers, highways, w other measures of assumed benefit	ater mains, irrigation ditches	s, etc.) based on a	rea, tront tootage, or	U01
services, and in item B, taxes based	d on assessed valuation.			\$

	<u> </u>		Amount Omit cents
Revenue from State Government – Amounts received as grants (including any	1. Community Impact Board 2. Other – Specify ✓	\$	
Federal aid distributed by the State), shares of State taxes, or	Cities Opeciny g	\$	
as reimbursements for services performed for the State. Report DIRECT Federal aid in item H.	3.	\$	
Exclude loans. Specify major items.			
	4.		zcc O
	Total (Sum of items F1-F4) —	<u>></u>	\$
Revenue from other local government – Amounts received from the city, county, or	1. Other – Specify	\$	
other local governments on a reimbursement, rental, or cost-sharing basis, or as	2.	\$	
lump-sum appropriations. Report in item B property taxes collected for you by other local	3.	\$	
governments. Specify major items.	4.	\$	
	Total (Sum of items G1-G4)		zod \$
. Revenue from Federal	1. Other – Specify Z		T
Governments - Any amounts received directly from the		\$	
Federal Government (exclude loans). Specify major items.	2.	\$	
	3.	\$	
	4.	\$	
•	Total (Sum of items H1-H4)		ZBB \$
Receipts from sale of property - (which should be included in item B).	- Amounts from sale of realty, other than th	e tax sales	U11 \$
. Interest earnings - Interest receive	ed on all deposits and investment holdings or employee pension fund. Including interest	of your t earned	\$ 53,536,0
. Miscellaneous other revenue –	T		\$ 00,000,°
Revenue not covered by items A through J above. Do not include:	1. Fines and forfeits	\$	U40
(1) proceeds from borrowing, (2) receipts from sale of security	2. Rents	\$	
holdings, (3) transfers between funds or accounts of your agency, or (4) employee contributions to,	3. Royalties	\$	U41
and interest éarnings of, any employee pension fund. Specify major items.	4. Private donations	\$	U50
major nems.	5. Miscellaneous other revenue	\$	U99 \$
	Total (Sum of items K1-K5)		\$985,669,7
TOTAL REVENUE (Sum of items	; A-K)		\$
			

2005/2006

amounts for construction performed on a contract basis, but also any expenditure for construction a force-account basis by personnel of this agency, Report in term C the influents capitalized as a cost of construction. Purchase of land, equipment, and existing structures – Include amounts for replacement as well as for additional equipment, include capital lease purchase payments. Interest an obeth – Total amount of interest paid on all debt, long-term and short-term, for your agency, include capitalized interest paid on construction loans. Exclude debt retirement, which should be reported in Part III, Irem A.3. Payments to other governments for services received, etc. 2. To local governments 1. To State 2. To local governments 2. To local governments 2. To local governments 3. All other expenditures – All expenditures other than for litems covered above, include or penditures for materials and additional expenditures for materials for an additional expenditures for materials for a services, specify major litem. Do not include: (1) payments for retirement of debt, (2) payments for purchase of securities, (3) transfers between spency, or (4) provision for depreciation. D. Force account (salaries and wages excluding force account general expenditures for construction or sealers and wages excluding force account general expenditures for construction and materials and wages excluding force account generals and wages excluding force account general expenditures for construction and wages generally force account general expenditures for construction and wages generally force account general expenditures for construction and wages generally force account general expenditures for generally force account generally force a	a. Expenditures for construction - amounts for construction performed or carried out on a force-account basis b capitalized as a cost of construction. 3. Purchase of land, equipment, a replacement as well as for additional or agency. Include capitalized interest pashould be reported in Part III, item A. 3. Payments to other governments - Payments in lieu of taxes, reimbursements for	n a contract basis, but also any expenditure for constructy personnel of this agency. Report in item C the interest and existing structures – Include amounts for equipment. Include capital lease purchase payments. Interest paid on all debt, long-term and short-term, for a paid on construction loans. Exclude debt retirement, which		ZFF \$ ZGG	
is Expenditures for construction period an approximation and anounts for construction period on a contract basis, but also any expenditure for construction period on a contract basis, but also any expenditure for construction capitalized as a cost of construction. Purchase of land, equipment, and existing structures - Include amounts for explacement as well as for additional equipment, include capital lease purchase payments. Interest on debt - Total amount of interest paid on all debt, long-term and short-term, for your agency, include capitalized interest paid on all debt, long-term and short-term, for your agency, include capitalized interest paid on all debt, long-term and short-term, for your agency, include any long the special traces, reinflue capitalized interest paid on all debt, long-term and short-term, for your agency, including regular, temporary, such dispose of securities (3). Payments to other sorvered above, including force account construction salaries and wages including force account construction salaries and wages including force account opporations. In the special payments for retirement of debt, (2) payments for purchase of securities, (3) tranfers between funds and accounts of your agency, including regular, temporary, such difference of securities, (3) tranfers between funds and accounts of your agency, including regular, temporary, such difference of securities, (3) tranfers between funds and accounts of your agency, including regular, temporary, such difference of securities, (3) tranfers between funds and accounts of your agency, including regular, temporary, such difference of securities, (3) tranfers between funds and accounts of your agency, including regular, temporary, such difference of securities, (3) tranfers between funds and accounts of your agency, including regular, temporary, such difference of securities, and wages including regular, temporary, such difference of securities, and wages of securities, and wages including regular, temporary, such difference of securities	amounts for construction performed or carried out on a force-account basis b capitalized as a cost of construction. Purchase of land, equipment, a replacement as well as for additional of linterest on debt – Total amount of agency. Include capitalized interest pa should be reported in Part III, item A.3 Payments to other governments – Payments in lieu of taxes, reimbursements for	n a contract basis, but also any expenditure for constructy personnel of this agency. Report in item C the interest and existing structures – Include amounts for equipment. Include capital lease purchase payments. Interest paid on all debt, long-term and short-term, for a paid on construction loans. Exclude debt retirement, which		\$ ZGG	
Purchase of land, equipment, and existing structures - Include amounts for replacement as well as for additional equipment. Include capital lease purchase payments \$.	B. Purchase of land, equipment, a replacement as well as for additional control of the land of the la	equipment. Include capital lease purchase payments. f interest paid on all debt, long-term and short-term, for yaid on construction loans. Exclude debt retirement, which			
2. Interest on debt - Total amount of interest paid on all debt, long-term and short-term, for your agency, include capitalized interest paid on construction loans. Exclude debt retirement, which should be reported in Part III, item A.3. 2. Payments to other governments - Payments in lieu of taxes, reimbursements for services received, etc. 2. To local governments 2. All other expenditures - All expenditures other than for items covered above, included as expelles for current operation and maintenance, as well as for rent and utility services. Specify major item. Do not include: (1) payments for refirement of debt, (2) payments for purchase of securities, (3) traifiers between funds and accounts of your agency, or (4) provision for depreciation. 2. Total all other expenditures of securities, (3) traifiers between funds and accounts of your agency, or (4) provision for depreciation. 3. In the services of securities of the services are services and wages excluding force account (salaries and wages) (1a1b.) 4. In the services of securities, (3) traifiers between funds and accounts of your agency, or (4) provision for depreciation. 5. All other expenditures of construction 6. Total salaries and wages excluding force account (salaries and wages) (1a1b.) 7. Other - Specify 7. 8. All other expenditures (1c. and 2d.) 7. Other - Specify 7. 8. All other expenditures (1c. and 2d.) 7. Other - Specify 7. 8. All other expenditures (1c. and 2d.) 7. Other - Specify 7. 8. All other expenditures (1c. and 2d.) 9. All other expenditures (1c. and 2d.) 9. All other expenditures (1c. and 2d.) 9. All other expenditures (1c. and 2d.) 1. Debt outstanding at the beginning of the year 1. Debt outstanding at the beginning of the year 1. Debt outstanding at end of year (1 + 2 - 3) 8. Short-term debt - Term less than one year 1. Amount outstanding at end of year	 Interest on debt – Total amount or agency. Include capitalized interest ps should be reported in Part III, item A. Payments to other governments – Payments in lieu of taxes, reimbursements for 	f interest paid on all debt, long-term and short-term, for yaid on construction loans. Exclude debt retirement, which			1
1. To State 1. To State 1. To State 2. To local governments 2. To local governments 2. To local governments 3. All other expenditures – All expenditures in the competitives for materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major litem. Do not included: (1) payments for purchase of securifies, (2) trainfers between funds and accounts of your agency, including force account (salaries and wages) included in a Lexpenditure for construction selaries and wages (included in litem A) paid during fiscal year to all officers and employees of your agency, including regular, temporary, full-time and part-time personnel. 3. Total salaries and wages) included in A. Expenditure for construction 4. Expenditure for construction 5. Total salaries and wages included in A. Expenditure for construction 6. Total salaries and wages (1a1b.) 7. Total salaries and wages (1a1b.) 8. All 5 PRSY \$ 77367. 8. All 5 PRSY \$ 77367. 9. All 5 PRSY \$ 77367. 10. Other - Specify \$ 77367. 11. Total (Sum of items 2a-2c) \$ 269 345. 12. Other - Specify \$ 77367. 13. Total all other expenditures (1c. and 2d.) 14. Total (Sum of items 2a-2c) \$ 269 345. 15. Total salaries and wages included in A. Expenditures (1c. and 2d.) 16. Total (Sum of items 2a-2c) \$ 279 4. 17. Total EXPENDITURES (Sum of lines A through D plus E3) \$ 79 5 2 4 7 9. 18. Expenditure of the plus E3) \$ 9 5 2 4 7 9. 19. Debt outstanding at the beginning of the year \$ 3. 19. Debt outstanding at the beginning of the year \$ 3. 19. Debt outstanding at end of year (principal repaid) \$ 3. 19. Debt outstanding at end of year (principal repaid) \$ 5. 19. Amount outstanding at end of year (2-3) \$ 3. 19. Amount outstanding at end of year (2-3) \$ 3. 10. Amount outstanding at end of year (2-3) \$ 3. 11. To state \$ 2. To local salaries and wages of the inem A) place of the place of	Payments to other governments – Payments in lieu of taxes, reimbursements for	J.	our h	ZKK	
of taxes, reimbursements for services received, etc. 2. To local governments 2. In local governments 2. To local governments 2. In local governments 2. In local governments 2. In local governments 3. Expenditures oal officers and employees of your agency, including fecture for all officers and employees of your agency, including fecture for all officers and employees of your agency, including fecture, for land of the governments 3. To the land and accounts on the governments of your gency including fecture, fremporary, full-filled in and employees of your agency, including fecture for all officers and employees of your agency, including fecture, for all officers and employees of your agency, including fecture, for all officers and employees of your agency, including fecture for all officers and employees of your agency, including fecture, for all officers and employees of your agency, including fecture, for all officers and employees of your agency, including fecture for all officers and wages personnel. 3. Force account (salaries and wages) incl	of taxes, reimbursements for			ZLL	
2. To local governations and wages and wages and wages included in item A) paid during fiscal year to all officers and employees of your agency, including from account construction alaries and wages (included in item A) paid during fiscal year to all officers and employees of your agency, including frequency including freque		1. To State	·		
An order expenditures of the than for items covered above. Include expenditures of the than for items covered above. Include expenditures for materials and supplies for curs sold as for rent and utility services. Specify major litem. Do not include: (1) payments for purchase of securities. (3) transfers between funds and accounts of your agency, orld) provision for depreciation. Describes Gall State St	services received, etc.	2. To local governments			
payments for retirement of debt, (2) payments for protriese of the securities, (3) tranfers between funds and accounts of your agency, or (4) provision for depreciation. 2. Other - Specify 3. 1/15 PRDY 3. 1/2	covered above. Include expenditures for materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major	including force account construction salaries and (included in item A) paid during fiscal year to all employees of your agency, including regular, ter full-time and part-time personnel. b. Force account (salaries and wages) inc	wages officers and officery,		1,161,42
securities, (3) tranfers between funds and accounts of your agency, or (4) provision for depreciation. 2. Other - Specify 7 2. Other - Specify 7 3. In Sec Ficide 3. In Sec Ficide 4. Total (Sum of items 2a-2c) 5. 268345, Care 1. Sec. Misc. 6. Misc. Sum of lines A through D plus E3) 7. Total all other expenditures (1c. and 2d.) 7. Total Expenditures (Sum of lines A through D plus E3) 7. Total Expenditures (Sum of lines A through D plus E3) 7. Total Expenditures (Sum of lines A through D plus E3) 7. Total Expenditures (Sum of lines A through D plus E3) 7. Total Expenditures (Sum of lines A through D plus E3) 7. Total Expenditures (Sum of lines A through D plus E3) 7. Total Expenditures (Sum of lines A through D plus E3) 7. Expenditures (Sum of lines A through D plus E3) 8. Specify 7. Sec. Misser Sum Only Sum	payments for retirement of debt.	C. Total salaries and wages excluding for	e account		
a. ///Sec ficide \$ 17.56/, for \$ 49.055, for \$ 20.02	securities, (3) tranfers between		****		
b. AITSPROY (A'SULTANDER (A'SULTANDER (C'M/SC') (C'	agency, or (4) provision for	2. Other - Specify 7 U+1Li+165 a./NSec+icide \$	77367.	40	
d. Total (Sum of items 2a-2c) 3. Total all other expenditures (1c. and 2d.) FORTHUR OF ITEMS (Sum of lines A through D plus E3) Part III DEBT OUTSTANDING A. Long-term debt - Original term more than one year 1. Debt outstanding at the beginning of the year 2. Debt issued during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) 8. Short-term debt - Term less than one year 1. Amount outstanding at end of year 2. Amount outstanding at end of year 3. Short-term debt - Term less than one year 3. Amount outstanding at end of year 3. Short-term debt - Term less than one year 3. Amount outstanding at end of year 3. Short-term debt - Term less than one year 4. Amount outstanding at end of year 3. Short-term debt - Term less than one year 4. Amount outstanding at end of year 5. Short-term debt - Term less than one year 5. Short-term debt - Term less than one year 6. Short-term debt - Term less than one year 9. Short-term debt - Term less than one year 1. Amount outstanding at end of year		b. AITSPROY s	19,095,	oo	
3. Total all other expenditures (1c. and 2d.) **TOTAL EXPENDITURES (Sum of lines A through D plus E3) **Part III** DEBT OUTSTANDING **Amount Omit cents** 1. Debt outstanding at the beginning of the year 2. Debt issued during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) **B. Short-term debt – Term less than one year 1. Amount outstanding at end of year 2. Amount outstanding at end of year	•	c. MISC \$1	2/883,	02	
TOTAL EXPENDITURES (Sum of lines A through D plus E3) \$ 952474 Amount Omit cents 190 1. Debt outstanding at the beginning of the year 2. Debt issued during the year 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) 8. Short-term debt – Term less than one year 1. Amount outstanding at end of year 2. Amount outstanding at end of year		d. Total (Sum of items 2a-2c)		\$ 26	3345,4
A Long-term debt - Original term more than one year 1. Debt outstanding at the beginning of the year 2. Debt issued during the year 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) 3. Short-term debt - Term less than one year 1. Amount outstanding at end of year 2. Amount outstanding at end of year		3. Total all other expenditures (1c. and 2d	l.} 	160	2967,60
A. Long-term debt - Original term more than one year 1. Debt outstanding at the beginning of the year 2. Debt issued during the year 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 -3) 3. Short-term debt - Term less than one year 1. Amount outstanding at beginning of year 2. Amount outstanding at end of year	TOTAL EXPENDITURES (Sum	of lines A through D plus E3)		\$ 95	52474.
1. Debt outstanding at the beginning of the year 2. Debt issued during the year 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) 3. Short-term debt - Term less than one year 1. Amount outstanding at end of year 2. Amount outstanding at end of year 3. Short debt - Term less than one year 4. Amount outstanding at beginning of year 5. Short debt - Term less than one year 6. Short debt - Term less than one year 6. Short debt - Term less than one year 7. Amount outstanding at beginning of year 8. Short debt - Term less than one year 9. Short debt - Term less than one year 1. Amount outstanding at beginning of year 8. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year 9. Short debt - Term less than one year	Part III DEBT OUTSTANDIN	IG			
2. Debt issued during the year \$ 390 3. Debt retired during the year (principal repaid) \$ 4. Debt outstanding at end of year (1 + 2 -3) \$ 5. Short-term debt – Term less than one year \$ 1. Amount outstanding at beginning of year \$ 2. Amount outstanding at end of year \$ 5. Short-term debt = Term less than one year \$ 5. Short-term debt = Term less than on	A. Long-term debt – Original term m	ore than one year			()
2. Debt issued during the year \$ 390 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 -3) 5. Short-term debt – Term less than one year 1. Amount outstanding at beginning of year 2. Amount outstanding at end of year \$ 540 \$ 540 \$ 540 \$ 540 \$ 540 \$ 540 \$ 540 \$ 540	1. Debt outstanding at the beginning	g of the year		+	<u> </u>
39U \$ 4. Debt outstanding at end of year (1 + 2 -3) \$ 5. Short-term debt – Term less than one year 1. Amount outstanding at beginning of year 2. Amount outstanding at end of year \$ 5. Short-term debt – Term less than one year	2 Dobt issued during the year				
4. Debt outstanding at end of year (1 + 2 -3) 8. Short-term debt – Term less than one year 1. Amount outstanding at beginning of year 2. Amount outstanding at end of year \$ 540 \$\$\$	Zi Debt issued during the year				
4. Debt outstanding at end of year (1 + 2 -3) Short-term debt – Term less than one year 1. Amount outstanding at beginning of year 2. Amount outstanding at end of year \$ 64V \$	3. Debt retired during the year (princ	cipal repaid)			
B. Short-term debt – Term less than one year 1. Amount outstanding at beginning of year 2. Amount outstanding at end of year \$ 540 \$ 540	4. Debt outstanding at end of year (1 + 2 -3)		1.	
2. Amount outstanding at end of year \$		· · · · · · · · · · · · · · · · · · ·		61 V	T
2. Amount outstanding at end of year \$	1. Amount outstanding at beginning	of year			
	2. Amount outstanding at end of ye	ar		1.	h
DI SACE CONTINUE WITH DART IN 1754 C ON DACE 4					
DI FLOT CONTINUE WITH DART IN STEM A ANDIAGE A					•
PLEASE CONTINUE WITH PART III. ITEM C UN PAGE 4	DI S	EASE CONTINUE WITH PART III, ITEM C ON PAGE	4		

Lease purchase agreement	2006						
balance balance purchase agreement - Noncurrent portions of fiscal year (a) greenest value of total feacounted present value of total fiscal year (b) (c) (d) (e) (d) (e) (e) (e) (e) (fiscal year fiscal year fiscal year fiscal year fiscal year fiscal year fiscal year (g) (e) (fiscal year fiscal year fisc	DEBT OUTSTANDING	à – Continued				_	
future stipulated payments on lease purchase agreements and installment purchase contracts. Enter interest paid on such agreements and contracts in Part II. Deep Contract III. Deep Contract II. Deep Contract III. Deep Contract II	se purchase agreement – urrent portions of unted present value of total	balance beginning of					Date final payment is d
instalment purchase contracts. Enter interest paid on such part [i, tiem C, Direct expenditures, interest on debt. Certificates of participation — Noncurrent portions of discounted present value of total future stipulated payments on certificates which create fractional shares of the resources used to acquire or construct assets through a specific type of certificates in Part II, item C, Direct expenditures, interest on debt. Accrused leave liability (sick leave and vacation) Other debt (Mortgages, notes, Federal State leans, etc.) — Specify p Part IV CASH AND INVESTMENTS AT END OF FISCAL YEAR Report as investments at book value, included in the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and nongovernmental securities. Report all investments at book value, included in the total arm portages and notes receivable held as offsets to housing and industrial financing leans, include in column (b) ONLY the unexpended proceeds from bond sales remaining in the Capital Projects and Enterprise Funds should be reported under Other Funds. "Exclude accounts receivable, value of real property and all nonsecurity assets DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. DEBT SERVICE FUNDS Reserves held for redemption of long term (a) Wat Securities. Receives held for redemption of long term (b) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FUNDS Reserves held for redemption of long term (c) DEBT SERVICE FU	stipulated payments on	(a)	(b)		(d)	(e)
Noncurrent portions of discounted present value of total future stipulated payments on certificates which create fractional shares of the resources used to acquire or construct assets through a specific type of tax exempt lease purchase used to acquire or construct assets through a specific type of the spe	Iment purchase contracts. Interest paid on such ements and contracts in Part on C, Direct expenditures,	-		ZGG			
Other debt (Mortgages, notes, Federal/State loans, etc.) - Specify Part IV CASH AND INVESTMENTS AT END OF FISCAL YEAR	current portions of current portions of current portions of current portions of current posts on current posts of the resources to acquire or construct to through a specific type of exempt lease purchase ement. Enter interest paid on certificates in Part II, item C, of expenditures, interest on	19U 2	29U	39U	49U		
Part IV CASH AND INVESTMENTS AT END OF FISCAL YEAR Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and nongovernmental securities. Report all investments at book value. Include in the total amy mortgages and notes receivable held as offsets remaining in the Capital Projects/Enterprise Funds. Other balances held in Capital Projects and Enterprise Funds should be reported under "Other Funds." Exclude accounts receivable, value of real property and all nonsecurity assets. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. DEBT SERVICE FUNDS Reserves held for redemption of long term debt from bond safes from bond safes from bond safes. CAPITAL PROJECTS/ BNS GRAPH SUPPLIED BY Name (Print) Telephone					100,0	100, ao	100
Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and nongovernmental securities. Report all investments at book value. Include in the total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Include in column (b) ONLY the unexpended proceeds from bond sales remaining in the Capital Projects/Enterprise Funds. Other balances held in Capital Projects and Enterprise Funds should be reported under "Other Funds." Exclude accounts receivable, value of real property and all nonsecurity assets. Do NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. DEBT SERVICE FUNDS CAPITAL PROJECTS/ ENTERPRISE FUNDS All other funds employee retirem debt (a) (b) (c) (c) (c) (d)	eral/State loans, etc.) -						
(a) (b) (c) Wo1 286,430.54 W61 50 PLU 100,000. Remarks Part V DATA SUPPLIED BY Name (Print) Telephone	ing in the Capital Projects/Enterpr should be reported under "Other I DO NOT INCLUDE EMPLOYEE	rise Funds. Other be Funds." Exclude according to the DEBT SER Reservation redemption	RVICE FUNDS res held for no flong term	capital Projects a e, value of real p CAPITAL PRO ENTERPRISE Unexpended p	roperty and DJECTS/ FUNDS proceeds	all nonsect OTH	ER FUNDS er funds excep
Cash and investments Remarks Part V DATA SUPPLIED BY Name (Print) Wa1 286,430.54 W61 SUPLU 100,000.							(c)
Part V DATA SUPPLIED BY Name (Print) Telephone			(4)	W31 (1 ; 7 ;	200	W61 50	PLUS
Part V DATA SUPPLIED BY Vame (Print) Telephone	and investments			286,936	1, 27	100.	000 00
Name (Print) Telephone				 -			
Name (Print) Telephone							
	DATA SUPPLIED BY	······································				-	
						elephone	
Bruce Bennell 80/ 392/630	ruce Benn	eII		1 -		2163	C Extension
Signature Burell Title Periletter Date Jun FORM F-65(UT	Bune Benn	ell Ti	tle Rivie	ctor		Dat	June 1

Page 4